

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash In Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1267	3/4/2019		10.00
	1288	3/4/2019	AR (pre-pay) 1410	292.70
	14581	3/4/2019	Cash Receipts	1,209.60
	14582	3/4/2019	Accts Receivable 1430	1,390.14
	14589	3/4/2019	Cash Receipts	2,499.41
	16715	3/4/2019	Cash Receipts	6,546.58
	18381	3/4/2019	Cash Receipts	5,431.94
	22787	3/4/2019	Cash Receipts	4,500.00
	22794	3/4/2019	Accts Receivable 1430	690.18
	32275	3/4/2019	Cash Receipts	26.00
	32276	3/4/2019	Cash Receipts	97.50
	5150	3/4/2019	Accts Receivable 1410	219.98
	5150-0	3/4/2019	AR (credit) 1410	0.00
	532753216	3/4/2019	Accts Receivable 1442	200.00
	5448	3/4/2019	Cash Receipts	6,810.79
	5461	3/4/2019	Accts Receivable 1430	69.02
	8260	3/4/2019	Accts Receivable 1430	47.55
	928506446	3/4/2019	National Financial Serv. LLC	1,000.00
	123537	3/5/2019		10.00
	16398	3/5/2019	Cash Receipts	235.50
	2503	3/5/2019	Accts Receivable 1430	1,380.88
	2909	3/5/2019	Accts Receivable 1440	1,000.00
	29577	3/5/2019	Accts Receivable 1410	916.50
	30699	3/5/2019	Cash Receipts	770.00
	38353	3/5/2019	Cash Receipts	218.00
	47290	3/5/2019	Cash Receipts	285.00
	7208	3/5/2019	Cash Receipts	4,577.31
	7597	3/5/2019	Cash Receipts	30.00
	7847	3/5/2019	Cash Receipts	1,300.17
	1001	3/8/2019	Accts Receivable 1410	381.68
	10187533	3/8/2019	US Eagle Federal Credit Union	77.50
	1022	3/8/2019		15.00
	1027	3/8/2019		30.00
	1029	3/8/2019	Accts Receivable 1441	10.00
	1058	3/8/2019		30.00
	1060	3/8/2019	AR (pre-pay) 1441	150.00
	1062	3/8/2019	Accts Receivable 1410	281.19
	1105	3/8/2019		15.00
	11169	3/8/2019		15.00
	11504	3/8/2019	Accts Receivable 1440	1,971.75
	1162	3/8/2019	Cash Receipts	1,494.13
	1163	3/8/2019	Accts Receivable 1410	400.00
	11748	3/8/2019	Cash Receipts	1,546.81
	1192	3/8/2019	Accts Receivable 1410	2,045.64
	1238	3/8/2019		15.00
	12559	3/8/2019	AR 1440,1430	2,714.15
	12591	3/8/2019	Cash Receipts	7,209.24
	1270	3/8/2019		1,000.00
	1299	3/8/2019	The Daughters of Charity of Canossa	30.00
	13523	3/8/2019	Accts Receivable 1430	1,380.42
	1404	3/8/2019		93.00

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	153	3/8/2019		65.00
	15305	3/8/2019	Cash Receipts	1,484.16
	15469	3/8/2019	Cash Receipts	2,298.32
	15699	3/8/2019	Accts Receivable 1410	861.37
	15700	3/8/2019	Accts Receivable 1430	2,121.07
	159377	3/8/2019	Cash Receipts - ASF	929.13
	162	3/8/2019		10.00
	180	3/8/2019		15.00
	1825	3/8/2019		30.00
	1829	3/8/2019	Accts Receivable 1410	4,937.03
	1830	3/8/2019	Accts Receivable 1430	2,837.13
	19739	3/8/2019	Cash Receipts	779.26
	1992	3/8/2019		15.00
	2023	3/8/2019		30.00
	2051	3/8/2019	Accts Receivable 1410	8.84
	2070	3/8/2019		20.00
	20840849285	3/8/2019	AR (pre-pay) 1441	25.00
	2120	3/8/2019	AR (pre-pay) 1441	75.00
	2227	3/8/2019	Alice Back	60.00
	2266	3/8/2019		15.00
	22907	3/8/2019	Cash Receipts	1,471.86
	2340	3/8/2019		10.00
	24138	3/8/2019	Accts Receivable 1410	40.00
	24249	3/8/2019	Accts Receivable 1430	3,498.55
	2499	3/8/2019	Accts Receivable 1410	22.13
	2500	3/8/2019	Accts Receivable 1430	2,864.51
	2551	3/8/2019		30.00
	2559	3/8/2019		15.00
	2672	3/8/2019	Accts Receivable 1410	49.88
	2673	3/8/2019	Accts Receivable 1430	4,243.15
	2732	3/8/2019		15.00
	2914	3/8/2019		15.00
	29594	3/8/2019	Cash Receipts	15,941.41
	35174	3/8/2019	Cash Receipts	7,616.70
	3748	3/8/2019	AR (pre-pay) 1441	150.00
	3761	3/8/2019	ST. Anne's Societies	180.00
	3957	3/8/2019		15.00
	3985	3/8/2019	Accts Receivable 1410	151.93
	4137	3/8/2019		15.00
	4235	3/8/2019		150.00
	426995	3/8/2019	Cash Receipts	3,285.00
	461905	3/8/2019	Cash Receipts	505.00
	4643	3/8/2019	AR (pre-pay) 1441	150.00
	4957	3/8/2019		15.00
	5019	3/8/2019	The Franciscans	50.00
	5474	3/8/2019	Accts Receivable 1410	20.00
	5650	3/8/2019		15.00
	5837	3/8/2019		15.00
	5847	3/8/2019		25.00
	5925	3/8/2019		15.00
	6117	3/8/2019		15.00
	61415	3/8/2019	Accts Receivable 1440	5,189.11

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	6164	3/8/2019	Accts Receivable 1410	303.00
	6178	3/8/2019		15.00
	6182	3/8/2019		30.00
	62849604	3/8/2019		65.00
	62924753	3/8/2019		15.00
	6379	3/8/2019		15.00
	6731	3/8/2019		15.00
	6796	3/8/2019		25.00
	6883	3/8/2019		15.00
	7015	3/8/2019		25.00
	7064	3/8/2019		15.00
	7169	3/8/2019		30.00
	7266	3/8/2019		15.00
	7569	3/8/2019	Cash Receipts	120.00
	859	3/8/2019		15.00
	9496	3/8/2019	AR (pre-pay) 1441	25.00
	9535	3/8/2019	Cash Receipts	10,759.57
	17971	3/11/2019	Accts Receivable - IHM	5,443.24
	21090	3/11/2019	Cash Receipts	2,388.83
	2247	3/11/2019	Cash Receipts	928.46
	23590	3/11/2019	Cash Receipts	2,893.47
	23594	3/11/2019	Accts Receivable 1410	10.00
	23599	3/11/2019	Accts Receivable 1430	2,050.73
	24573	3/11/2019	Accts Receivable 1410	10.00
	32010	3/11/2019	Cash Receipts	165.00
	32011	3/11/2019	Cash Receipts	42.00
	41333	3/11/2019	Cash Receipts	5,030.48
	41334	3/11/2019	Cash Receipts	509.00
	427023	3/11/2019	Accts Receivable 1410	40.00
	5528	3/11/2019	Accts Receivable 1440	1,364.50
	6118	3/11/2019	Accts Receivable - IHM	1,000.00
	6118-0	3/11/2019	AR - IHM (credit)1410	0.00
	8149	3/11/2019	Cash Receipts	909.70
	8204	3/11/2019	Cash Receipts	1,053.37
	8205	3/11/2019	Accts Receivable 1440	1,153.79
	8205-0	3/11/2019	AR (credit) 1430	0.00
	10835	3/12/2019	Cash Receipts	529.37
	10836	3/12/2019	Accts Receivable 1410	250.00
	11491	3/12/2019	Cash Receipts	111.00
	12598	3/12/2019	Cash Receipts	100.00
	12733	3/12/2019	Cash Receipts	4,162.98
	12800	3/12/2019	Accts Receivable 1410	21.25
	12801	3/12/2019	Accts Receivable 1430	3,661.52
	13270	3/12/2019		20.00
	1500	3/12/2019		675.00
	16117	3/12/2019	Accts Receivable 1410	55.00
	16409	3/12/2019	Accts Receivable 1410	10.00
	16422	3/12/2019	Accts Receivable 1430	6,835.20
	18920	3/12/2019	Accts Receivable 1410	10.00
	195	3/12/2019	AR (pre-pay) 1441	50.00
	21407	3/12/2019	Accts Receivable 1430	2,899.58
	2223	3/12/2019	Accts Receivable 1430	69.02

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	2257	3/12/2019	Accts Receivable 1410	5.00
	2258	3/12/2019	Cash Receipts	358.25
	24142	3/12/2019	Accts Receivable 1430	572.56
	24142-0	3/12/2019	AR (credit) 1430	0.00
	24855	3/12/2019	Accts Receivable 1410	553.25
	27917	3/12/2019	Cash Receipts	2,597.50
	2895	3/12/2019		100.00
	2916	3/12/2019	Accts Receivable 1440	52.25
	29596	3/12/2019	Accts Receivable 1410	25.00
	30737	3/12/2019	Accts Receivable 1410	10.00
	32075	3/12/2019	Accts Receivable 1410	15.00
	32098	3/12/2019	Accts Receivable 1430	9,039.18
	3512	3/12/2019		25.00
	3559	3/12/2019		95.00
	38385	3/12/2019	Accts Receivable 1430	3,167.64
	38386	3/12/2019	Accts Receivable 1410	15.00
	3999	3/12/2019		10.00
	4040	3/12/2019	Accts Receivable 1410	10.00
	4041	3/12/2019	Cash Receipts	1,378.76
	406	3/12/2019	Accts Receivable 1441	30.00
	41345	3/12/2019	Accts Receivable 1440	1,755.75
	41346	3/12/2019	Accts Receivable 1410	25.00
	427028	3/12/2019	Accts Receivable 1430	1,420.87
	4394	3/12/2019		50.00
	461912	3/12/2019	Accts Receivable 1410	70.00
	461919	3/12/2019	Accts Receivable 1430	3,480.13
	47364	3/12/2019	Accts Receivable 1430	8,522.64
	47365	3/12/2019	Accts Receivable 1410	30.00
	5040	3/12/2019		20.00
	5777	3/12/2019	Accts Receivable 1440	1,720.34
	5787	3/12/2019	Cash Receipts	3,871.55
	5788	3/12/2019	Accts Receivable 1410	35.00
	5790	3/12/2019	Accts Receivable 1430	791.56
	6012	3/12/2019		25.00
	6569	3/12/2019	Accts Receivable 1430	38.92
	7123	3/12/2019	Cash Receipts	743.84
	7124	3/12/2019	Cash Receipts	456.25
	7131	3/12/2019	Accts Receivable 1430	696.05
	72544	3/12/2019	Accts Receivable 1410	951.81
	72559	3/12/2019	Accts Receivable 1430	349.11
	7604	3/12/2019	Accts Receivable 1430	688.62
	771	3/12/2019	Accts Receivable 1430	69.02
	8211	3/12/2019	Accts Receivable 1410	10.00
	83581269	3/12/2019		20.00
	8689	3/12/2019		25.00
	9012	3/12/2019		277.00
	11117	3/13/2019	Cash Receipts	4,679.52
	11118	3/13/2019	AR 1440,1445	3,976.34
	11120	3/13/2019	Accts Receivable 1410	10.00
	11127	3/13/2019	Accts Receivable 1430	734.45
	1123	3/13/2019	Accts Receivable 1430	38.92
	1356	3/13/2019		20.00

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	13903	3/13/2019	Cash Receipts	3,610.84
	13904	3/13/2019	Accts Receivable 1410	10.00
	13905	3/13/2019	Accts Receivable 1430	2,771.12
	159465	3/13/2019	Accts Receivable 1410	94.50
	159466	3/13/2019	CR - ASF	2,709.15
	159467	3/13/2019	CR - ASF	78.60
	159468	3/13/2019	CR - ASF	68.05
	159469	3/13/2019	CR - ASF	226.39
	1696	3/13/2019	Accts Receivable 1410	50.00
	18911	3/13/2019	Cash Receipts	5,102.22
	19751	3/13/2019	AR 1440,1410	964.34
	22912	3/13/2019	Accts Receivable 1410	36.25
	27920	3/13/2019	Cash Receipts	12,354.94
	3384	3/13/2019	Accts Receivable 1410	6.25
	486	3/13/2019	Accts Receivable 1430	38.92
	5481	3/13/2019	Accts Receivable 1430	4,894.89
	5482	3/13/2019	Accts Receivable 1440	1,745.40
	1026	3/15/2019		15.00
	10839	3/15/2019	Accts Receivable 1430	698.03
	1091	3/15/2019		15.00
	11079	3/15/2019	Accts Receivable 1430	713.27
	1164	3/15/2019	Accts Receivable 1430	697.25
	12544	3/15/2019	Accts Receivable 1430	4,718.01
	12545	3/15/2019	Cash Receipts	500.00
	12739	3/15/2019	Accts Receivable 1410	5.00
	12740	3/15/2019	Accts Receivable 1430	47.72
	13304	3/15/2019	Cash Receipts	622.52
	13630	3/15/2019	Cash Receipts	1,997.96
	13631	3/15/2019	Accts Receivable 1430	697.87
	13632	3/15/2019	Accts Receivable 1410	5.00
	1433	3/15/2019		110.00
	15477	3/15/2019	Accts Receivable 1430	1,377.76
	15479	3/15/2019	Accts Receivable 1410	30.00
	17150	3/15/2019	Accts Receivable 1440	2,236.35
	17151	3/15/2019	Cash Receipts	2,202.05
	17152	3/15/2019	Cash Receipts	340.00
	17784	3/15/2019	Accts Receivable 1410	10.00
	21100	3/15/2019	AR 1430,1410	1,543.86
	21100-0	3/15/2019	AR (credit) 1410	0.00
	22801	3/15/2019	Accts Receivable 1430	690.18
	22807	3/15/2019	Cash Receipts	2,617.74
	23779	3/15/2019	Accts Receivable 1445	3,317.29
	23799	3/15/2019	Cash Receipts	9,907.93
	27275	3/15/2019	Accts Receivable 1430	6,403.42
	2800	3/15/2019	Accts Receivable 1430	69.02
	31618	3/15/2019	Cash Receipts	31.00
	31619	3/15/2019	Cash Receipts	4,474.27
	32285	3/15/2019	Accts Receivable 1410	15.00
	32293	3/15/2019	Accts Receivable 1430	735.70
	3330	3/15/2019	Accts Receivable 1430	38.92
	3474	3/15/2019	Cash Receipts	249.41
	38425	3/15/2019	Cash Receipts	17,644.29

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	38426	3/15/2019	Cash Receipts	120.00
	38427	3/15/2019	Cash Receipts	1,840.00
	4445	3/15/2019	Accts Receivable 1430	47.55
	446	3/15/2019		15.00
	5127	3/15/2019	Accts Receivable 1430	738.34
	61441	3/15/2019	Accts Receivable 1410	11.25
	61861	3/15/2019	Cash Receipts	5,992.91
	61862	3/15/2019	Accts Receivable 1430	4,386.99
	61863	3/15/2019	Accts Receivable 1410	25.00
	6963	3/15/2019	AR 1430,1410	2,828.28
	7719	3/15/2019		15.00
	7751	3/15/2019		15.00
	7827	3/15/2019		15.00
	7870	3/15/2019	Accts Receivable 1430	695.22
	8158	3/15/2019	Cash Receipts	282.00
	8215	3/15/2019	AR (pre-pay) 1430	697.87
	8708	3/15/2019	Accts Receivable 1430	698.81
	9548	3/15/2019		10.00
	9551	3/15/2019	Accts Receivable 1410	110.00
	9727	3/15/2019		440.00
	103168	3/18/2019		500.00
	1212	3/18/2019		95.00
	12251	3/18/2019	Cash Receipts	4,890.28
	12252	3/18/2019	Accts Receivable 1430	2,133.00
	12253	3/18/2019	Accts Receivable 1410	10.00
	12752	3/18/2019	Accts Receivable 1430	1,074.42
	12755	3/18/2019	Accts Receivable 1410	10.00
	13617	3/18/2019	Accts Receivable 1430	691.80
	14612	3/18/2019	Cash Receipts	1,200.00
	14928	3/18/2019	Accts Receivable 1410	5.00
	14929	3/18/2019	Accts Receivable 1430	2,096.87
	14931	3/18/2019	Cash Receipts	195.55
	16124	3/18/2019	Accts Receivable 1430	2,780.65
	17165	3/18/2019	Accts Receivable 1430	43.12
	19031	3/18/2019	Accts Receivable 1430	2,086.99
	19032	3/18/2019	Accts Receivable 1440	1,955.00
	19033	3/18/2019	Accts Receivable 1445	695.00
	2030	3/18/2019		220.00
	24583	3/18/2019	Accts Receivable 1430	2,966.86
	24586	3/18/2019	Cash Receipts	8,205.13
	24597	3/18/2019	Cash Receipts	880.00
	2491	3/18/2019		95.00
	27279	3/18/2019	Cash Receipts	5,653.42
	27280	3/18/2019	Cash Receipts	880.00
	2771	3/18/2019	Cash Receipts	440.00
	2772	3/18/2019	Accts Receivable 1430	696.94
	2776	3/18/2019	Cash Receipts	541.00
	30743	3/18/2019	Accts Receivable 1430	3,617.35
	30753	3/18/2019	Cash Receipts	7,218.06
	31620	3/18/2019	AR 1430,1410	2,833.53
	31633	3/18/2019	Accts Receivable 1445	1,738.00
	31633-0	3/18/2019	AR (credit) 1445	88.35

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	31636	3/18/2019	Accts Receivable 1440	2,552.28
	3787	3/18/2019	Accts Receivable 1430	1,452.86
	3788	3/18/2019	Accts Receivable 1410	20.00
	3797	3/18/2019	Cash Receipts	3,017.12
	4288	3/18/2019	Cash Receipts	1,093.65
	45444	3/18/2019	Accts Receivable 1440	6,053.00
	45445	3/18/2019	Accts Receivable 1445	3,395.00
	45454	3/18/2019	Accts Receivable 1410	10.00
	45455	3/18/2019	Accts Receivable 1430	6,487.63
	461932	3/18/2019	Cash Receipts	12,833.15
	5085	3/18/2019	Accts Receivable 1430	37.53
	5085-0	3/18/2019	AR (credit) 1430	0.00
	62967100	3/18/2019	AR (pre-pay) 1441	25.00
	62967101	3/18/2019	AR (pre-pay) 1441	25.00
	88759859	3/18/2019	Accts Receivable 1430	38.92
	918908331	3/18/2019	AR (pre-pay) 1441	220.00
	9552	3/18/2019	Accts Receivable 1430	4,435.12
	10003	3/20/2019		440.00
	10394	3/20/2019	Accts Receivable 1430	747.75
	1052	3/20/2019		2,335.00
	1077	3/20/2019	Cash Receipts	5,927.05
	1078	3/20/2019	AR 1430,1410	3,963.21
	108	3/20/2019		65.00
	12452	3/20/2019	Accts Receivable 1430	855.69
	12453	3/20/2019	Accts Receivable 1410	5.00
	12675	3/20/2019	Cash Receipts	2,259.53
	12676	3/20/2019	Accts Receivable 1430	2,982.36
	12970	3/20/2019	Accts Receivable 1430	1,395.51
	12986	3/20/2019	Cash Receipts	3,841.10
	13112	3/20/2019	AR 1430,1410	762.16
	13113	3/20/2019	Cash Receipts	1,416.63
	132	3/20/2019		30.00
	133290	3/20/2019	Accts Receivable 1410	950.85
	13585	3/20/2019	Cash Receipts	1,395.29
	13586	3/20/2019	Accts Receivable 1440	961.22
	13921	3/20/2019	Accts Receivable 1440	5,000.00
	1450	3/20/2019	Accts Receivable 1421	177.50
	1484	3/20/2019		30.00
	15325	3/20/2019	Accts Receivable 1430	1,398.24
	15630	3/20/2019	Cash Receipts	5,958.79
	15631	3/20/2019	Accts Receivable 1410	11.25
	159537	3/20/2019	ASF	4,073.91
	159538	3/20/2019	ASF	120.89
	159539	3/20/2019	ASF	464.32
	159540	3/20/2019	ASF	1,810.98
	16074	3/20/2019	Accts Receivable 1410	25.00
	16075	3/20/2019	Cash Receipts	5,747.04
	16076	3/20/2019	Accts Receivable 1430	2,248.73
	16426	3/20/2019	Accts Receivable 1440	3,072.01
	1672	3/20/2019		45.00
	17-871765877	3/20/2019		35.00
	17513	3/20/2019	Cash Receipts	2,156.98

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	17514	3/20/2019	Accts Receivable 1410	5.00
	18337	3/20/2019	Cash Receipts	3,137.69
	18338	3/20/2019	Accts Receivable 1410	15.00
	18345	3/20/2019	Accts Receivable 1440	2,027.81
	18346	3/20/2019	Accts Receivable 1430	742.14
	18405	3/20/2019	AR 1430,1410	2,451.66
	18929	3/20/2019	Accts Receivable 1430	698.81
	1993	3/20/2019		45.00
	2065	3/20/2019	Accts Receivable 1430	6,439.37
	214887	3/20/2019	Accts Receivable 1421	355.00
	2312	3/20/2019	Cash Receipts	500.00
	23602	3/20/2019	Cash Receipts	486.10
	2367	3/20/2019		45.00
	2371	3/20/2019		10.00
	23804	3/20/2019	AR 1430,1410	3,664.03
	27936	3/20/2019	Accts Receivable 1430	4,611.10
	29281	3/20/2019	AR 1430,1410	2,107.27
	29607	3/20/2019	Accts Receivable 1430	6,542.47
	29612	3/20/2019	Cash Receipts	9,522.87
	2979	3/20/2019		15.00
	3010	3/20/2019		15.00
	3046	3/20/2019		30.00
	30817	3/20/2019	Accts Receivable 1410	41.25
	30820	3/20/2019	Cash Receipts	90.00
	30913	3/20/2019	Cash Receipts	42.50
	32106	3/20/2019	Cash Receipts	16,685.52
	32109	3/20/2019	Cash Receipts	440.00
	32124	3/20/2019	Accts Receivable 1440	2,706.99
	32126	3/20/2019	Cash Receipts	440.00
	32130	3/20/2019	Cash Receipts	52.00
	3467	3/20/2019		45.00
	3768	3/20/2019	Accts Receivable 1430	38.92
	379	3/20/2019		30.00
	38208	3/20/2019	Accts Receivable 1410	580.49
	38209	3/20/2019	Accts Receivable 1430	1,355.75
	4001	3/20/2019		30.00
	4007	3/20/2019	Accts Receivable 1430	7,860.28
	4013	3/20/2019	AR (pre-pay) 1441	25.00
	45458	3/20/2019	Cash Receipts	440.00
	45469	3/20/2019	Cash Receipts	440.00
	4734	3/20/2019		30.00
	517	3/20/2019		30.00
	5254	3/20/2019		30.00
	5495	3/20/2019	Cash Receipts	7,201.78
	5503	3/20/2019	Cash Receipts	401.95
	5504	3/20/2019	Accts Receivable 1430	695.84
	5541	3/20/2019	Cash Receipts	3,309.50
	5542	3/20/2019	Accts Receivable 1430	699.59
	5577	3/20/2019		15.00
	5858	3/20/2019	Cath. Charismatic Cnt	50.00
	605	3/20/2019		95.00
	700	3/20/2019		30.00

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	7055	3/20/2019	Accts Receivable 1430	38.92
	7065	3/20/2019		15.00
	7084	3/20/2019	AR (pre-pay) 1430	69.02
	7084-0	3/20/2019	AR (credit) 1430	0.00
	7337	3/20/2019	Accts Receivable 1421	177.50
	7611	3/20/2019	Accts Receivable 1430	6,988.90
	7612	3/20/2019	Accts Receivable 1410	10.00
	8164	3/20/2019	Accts Receivable 1430	691.80
	8717	3/20/2019	Cash Receipts	2,891.83
	8877	3/20/2019	Cash Receipts	984.52
	8878	3/20/2019	Accts Receivable 1430	696.94
	953	3/20/2019	Padilla Living Trust DTD	15.00
	1009	3/21/2019		85.00
	1040	3/21/2019	Cash Receipts	100.00
	1060	3/21/2019		15.00
	1111	3/21/2019	AR (credit) 1430	0.00
	120	3/21/2019		90.00
	121	3/21/2019		90.00
	122	3/21/2019		90.00
	1263	3/21/2019		300.00
	12674	3/21/2019	Cash Receipts	440.00
	1269	3/21/2019		30.00
	1347	3/21/2019		300.00
	13541	3/21/2019	Cash Receipts	688.77
	13542	3/21/2019	Accts Receivable 1430	699.59
	165	3/21/2019		15.00
	166	3/21/2019		15.00
	16734	3/21/2019	AR 1430,1410	839.19
	177	3/21/2019		85.00
	18834	3/21/2019	Accts Receivable 1430	1,385.93
	1951	3/21/2019	AR (pre-pay) 1441	150.00
	19761	3/21/2019	Cash Receipts	841.69
	2257	3/21/2019	Accts Receivable 1430	347.98
	2513	3/21/2019	Cash Receipts	2,178.49
	2523709825	3/21/2019	Accts Receivable 1430	47.55
	276	3/21/2019		500.00
	2932	3/21/2019	Accts Receivable 1430	696.31
	3420	3/21/2019	Cash Receipts	317.25
	3421	3/21/2019	Cash Receipts	179.30
	3427	3/21/2019		25.00
	38431	3/21/2019	Cash Receipts	440.00
	461937	3/21/2019	Cash Receipts	130.00
	4904	3/21/2019	Cash Receipts	1,857.85
	5641	3/21/2019		30.00
	5803	3/21/2019	Cash Receipts	1,320.00
	6053	3/21/2019	Accts Receivable 1430	38.92
	6269	3/21/2019		350.00
	6704	3/21/2019	Cash Receipts	618.61
	6705	3/21/2019	Cash Receipts	515.36
	73	3/21/2019	AR (credit) 1430	0.00
	7689	3/21/2019	Accts Receivable 1430	170.52
	8897	3/21/2019	Accts Receivable 1430	2,083.02

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	9144	3/21/2019	Accts Receivable 1430	695.69
	9145	3/21/2019	Cash Receipts	1,123.15
	9565	3/21/2019	Cash Receipts	8,937.64
	18435	3/22/2019	Cash Receipts	50.00
	32071399	3/22/2019	Cash Receipts	28,867.04
	47397	3/22/2019	Cash Receipts	335.00
	904199643	3/22/2019	Morgan Stanley	10,514.39
	12748	3/25/2019	Cash Receipts	335.00
	13311	3/25/2019	Accts Receivable 1430	697.71
	13317	3/25/2019	Cash Receipts	686.22
	14666	3/25/2019	Cash Receipts	2,516.70
	15053	3/25/2019	Cash Receipts	3,538.55
	15054	3/25/2019	Cash Receipts	833.33
	16129	3/25/2019	Cash Receipts	880.00
	1642	3/25/2019		95.00
	19046	3/25/2019	Cash Receipts	3,401.42
	2836	3/25/2019	Cash Receipts	335.00
	32022	3/25/2019	Accts Receivable 1440	4,422.56
	32023	3/25/2019	Accts Receivable 1430	4,137.87
	32024	3/25/2019	Accts Receivable 1410	5.00
	32294	3/25/2019	Cash Receipts	335.00
	35206	3/25/2019	Cash Receipts	1,320.00
	35213	3/25/2019	Accts Receivable 1430	4,132.29
	3860	3/25/2019		95.00
	41363	3/25/2019	Accts Receivable 1430	949.47
	4824	3/25/2019	Accts Receivable 1430	1,323.04
	4834	3/25/2019	Cash Receipts	213.14
	4835	3/25/2019	Cash Receipts	18.00
	4915	3/25/2019	Accts Receivable 1430	697.40
	5321	3/25/2019	Cash Receipts	513.24
	9053	3/25/2019	Accts Receivable 1430	1,309.91
	9053-0	3/25/2019	AR (credit) 1430	0.00
	9770	3/25/2019	Cash Receipts	25,000.00
	1	3/26/2019	Accts Receivable - Cash	60.00
	10	3/26/2019	Accts Receivable - Cash	0.02
	10774	3/26/2019	Cash Receipts	1,297.83
	10775	3/26/2019	Accts Receivable 1430	694.75
	1093	3/26/2019		20.00
	12472	3/26/2019	Cash Receipts	3,381.46
	12988	3/26/2019	Accts Receivable 1410	5.00
	1454	3/26/2019	Accts Receivable 1421	185.00
	14667	3/26/2019	Accts Receivable 1430	1,390.14
	14668	3/26/2019	Cash Receipts	1,200.00
	15644	3/26/2019	Accts Receivable 1430	1,381.20
	17-901702707	3/26/2019		65.00
	17539	3/26/2019	Accts Receivable 1430	1,349.51
	18837	3/26/2019	Cash Receipts	2,979.97
	18838	3/26/2019	Accts Receivable 1410	16.25
	2	3/26/2019	Cash Receipts - Cash	740.00
	24891	3/26/2019	Cash Receipts	80.00
	24892	3/26/2019	Cash Receipts	4,344.53
	2832	3/26/2019		440.00

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	3	3/26/2019	Cash Receipts - Cash	70.00
	38227	3/26/2019	Cash Receipts	220.00
	4	3/26/2019	Cash Receipts - Cash	100.00
	4047	3/26/2019	Accts Receivable 1430	397.77
	5	3/26/2019	Cash Receipts - Cash	800.00
	508	3/26/2019		95.00
	5186	3/26/2019	Cash Receipts	400.58
	6	3/26/2019	Cash Receipts - Cash	50.00
	6985	3/26/2019	Cash Receipts	4,015.66
	7	3/26/2019	Cash Receipts - Cash	157.00
	8	3/26/2019	Cash Receipts - Cash	60.00
	9	3/26/2019	AR (pre-pay) - cash	150.00
	1034	3/27/2019	Accts Receivable 1441	10.00
	10783	3/27/2019	Cash Receipts	1,230.43
	10784	3/27/2019	Accts Receivable 1430	694.75
	10845	3/27/2019	Cash Receipts	440.00
	1097	3/27/2019	Cash Receipts	2,537.53
	1303	3/27/2019	AR (pre-pay) 1430	683.17
	13619	3/27/2019	Accts Receivable 1440	961.22
	13623	3/27/2019	Cash Receipts	1,398.52
	16758	3/27/2019	Cash Receipts	3,805.93
	24900	3/27/2019	Accts Receivable 1430	2,208.05
	25121	3/27/2019	Cash Receipts	10,046.91
	25122	3/27/2019	Cash Receipts	18,787.66
	25123	3/27/2019	Cash Receipts	6,490.77
	2706	3/27/2019	AR (pre-pay) 1441	75.00
	30923	3/27/2019	Accts Receivable 1430	5,929.69
	45476	3/27/2019	Cash Receipts	440.00
	45487	3/27/2019	Cash Receipts	12,026.95
	5133	3/27/2019	Cash Receipts	1,281.31
	7884	3/27/2019	Cash Receipts	1,232.97
Cleared Deposits				937,060.14

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE3576	3/31/2019	Operating Bank Activity 3/31/19	395,337.09
JE7655	3/31/2019	Payroll Dep. & Svc. Charge for 3/2019	(287,832.41)
JE7656	3/31/2019	Record dep. & cks for 3/2019	(7,267.20)
JE7658	3/31/2019	Prop. Ins. Cash Reserve Acct 3/2019	(13,184.91)
JE7668	3/31/2019	Operating Bank Activity	<u>39,258.40</u>
Cleared Other Cash Items			<u>126,310.97</u>

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number: [REDACTED] 0021

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

Account summary

Beginning balance on March 1, 2019	\$4,219,602.99
Deposits and other credits	1,482,164.23
Withdrawals and other debits	-1,662,945.41
Checks	-0.00
Service fees	-203.43

of deposits/credits: 45

of withdrawals/debits: 41

of days in cycle: 31

Average ledger balance: \$4,213,750.28

Ending balance on March 31, 2019 \$4,038,618.38

3345.4520 (2) 14500 ✓
4330 855.00 18000 ✓
33064520 2565 25.80
1840 14100.00
4421 47761.00 ✓
4422 939069 ✓
1480 226.698 00 ✓
1280 21,999 61
1810 75.000.00
1070 43,833.98
3313.4520 2.40

3746.9267 163.74
3743.9267 50.00
5800.7080 4.652.83
4225 349.25

395,900.10

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/01/19	Preencoded Deposit	0000000001	813008452907345	99,852.00 ✓
03/01/19	CATHOLICEX DES:9370746001 ID:V-0409 INDN:ARCHDIOCESE OF SANTA F CO ID:9370746001 CCD		902559015165285	1840 14,100.00 ✓
03/04/19	Preencoded Deposit	0000000001	813008152658589	31,261.39 ✓
03/05/19	Preencoded Deposit	0000000001	813008252242148	10,723.36 ✓
03/05/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30419		902564002427851 4330 3306.4520	92.70 ✓ 90.00 2.70
03/07/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30619		902566004710454 4330 3306.4520	66.95 ✓ 65.00 1.95
03/07/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 30619		902566004710452	10.00 ✓
03/08/19	Preencoded Deposit	0000000001	813008352567066	94,818.62 ✓
03/08/19	Deposit 4422- 9390.69	0000005360	813004652261734	4421 14,396.00 30,229.93 ✓
03/08/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30719		902567007571211 4330 3306.4520	66.95 ✓ 65.00 1.95
03/11/19	Preencoded Deposit	0000000001	813008452069656	18,549.33 ✓

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 30819		902570011860461 4330 13000 33064520 3.90	133.90 ✓
03/11/19	EDG DESIGN DES:AMTS:26,7 ID:ST-G5V3I3R8F6E6 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902570012065642	0.26
03/11/19	EDG DESIGN DES:AMTS:26,7 ID:ST-G1V4U1A1C7K2 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902570012065643	0.07
03/12/19	ACCOUNT TRANSFER TRSF FROM [REDACTED] 0078 1933149029		906803120000510	105,292.43 ✓
03/12/19	Preencoded Deposit	0000000001	813008452724464	✓ 63,662.77 ✓
03/12/19	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5317 1932437532		906803120000509	1070 43,833.98 ✓
03/12/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 31119		902571010117837	10.00 ✓
03/13/19	Preencoded Deposit	0000000001	813008152085783	44,221.09 ✓
03/13/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 31219		902572003731590	20.00 ✓
03/14/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 31319		902573001462620 4421 8000 3313.4520 2.40	82.40 ✓
03/15/19	Preencoded Deposit	0000000001	813008152943142	83,761.04 ✓
03/15/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 31419		902574005224040 4330 6500 33064520 1.95	66.95 ✓
03/15/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 31419		902574005224038	20.00 ✓
03/18/19	ARCHDIOCESE ACA DES:PAYMENT ID:1 INDN:Archdiocese of SantaFe CO ID:1856009986 CCD		902573003346899	1480 226,698.00 ✓
03/18/19	Preencoded Deposit	0000000001	813008252535150	98,232.58 ✓
03/18/19	INVTRN-INT 337265505 426391 CDXEX4 EFF DATE: 03-18-19		940603180001904	21,999.61 ✓

Self insured interest accrued 1280

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/18/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSE RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSE RETREAT CTRS 0 31519		902577009774030 4330 9000 3306 4520 2.70	92.70 ✓
03/19/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSE RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSE RETREAT CTRS 0 31819		902578009753460 4330 45.00 3306 4520 1.35	46.35 ✓
03/20/19	Preencoded Deposit	0000000001	813008352451738	162,587.10 ✓
03/20/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 31919		902579003862845	20.00 ✓
03/21/19	Preencoded Deposit	0000000001	813008352851590	28,862.81 ✓
03/22/19	CATHOLICEX DES:9370746001 ID:V-0409 INDN:ARCHDIOCESE OF SANTA F CO ID:9370746001 CCD	1810 75,000.00	902580020470999	75,000.00 ✓
03/22/19	Preencoded Deposit	0000000001	813008452287325	39,766.43 ✓
03/22/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSE RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSE RETREAT CTRS 0 32119		902581002483988 4330 7500 3306 4520 2.25	77.25 ✓
03/22/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32119		902581002483986	10.00 ✓
03/25/19	Preencoded Deposit	0000000001	813008452886466	57,790.85 ✓
03/25/19	Deposit	0000005360	813003952134609 4421	33,285.00 ✓
03/25/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32219		902584005572736	10.00 ✓
03/26/19	Preencoded Deposit	0000000001	813008152274931	23,959.65 ✓

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32519		902585003397810	25.00 ✓
03/26/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32519		902585003397808	20.00 ✓
03/27/19	Preencoded Deposit	0000000001	813008152743106	70,280.86 ✓
03/27/19	Deposit		813004252417082	2,187.02 ✓
03/29/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 32819		902588010067468	236.90 ✓
Total deposits and other credits				\$1,482,164.23

4330 230.00
3306 4520 690

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/01/19	Summarized Debit			-28,705.37
03/04/19	ACCOUNT TRANSFER TRSF TO [REDACTED] 0078	1934933204	906803040000379	-118,477.34
03/04/19	Summarized Debit			-79,800.62
03/04/19	ACCOUNT TRANSFER TRSF TO [REDACTED] 3937	1932050504	906803040000378	NO -7,267.20 ✓
03/04/19	BANKCARD-3241 DES:MTOT DISC ID:420298303604002 INDN:ARCHDIOCESE OF SANTA F CO ID:5542324101 CCD		902560012051944	-123.81
03/04/19	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXX CCD		902563007504537	-39.95
03/05/19	ECATHOLIC SHEEN DES:8779321776 ID:100685208744 INDN:Archdiocese of Santa F CO ID:0383913206 WEB		902563024627469	-50.00
03/05/19	Summarized Debit			-6,513.41
03/06/19	Summarized Debit			-11,391.13
03/07/19	TFR TRANSFER DEBIT CUR TRSF TO NM [REDACTED] 0860	PIR	906003072000009	-136,725.13 ✓
03/07/19	Summarized Debit			-23,892.01
03/08/19	ROMAN CATHOL0021 DES:CASH C&D FL# 19067001135 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900567014117258	-7,989.76 ✓
03/08/19	Summarized Debit			-26,376.93

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/19	TSYS/TRANSFIRST DES:DISCOUNT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS D ISCOUNT		902570010710735	-59.14
			4225	
03/11/19	Summarized Debit			-64,817.20
03/11/19	TSYS/TRANSFIRST DES:DISCOUNT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH D ISCOUNT		902570010710737	-41.73
			4225	
03/12/19	Summarized Debit			-15,159.92 ✓
03/13/19	ROMAN CATHOLO021 DES:CASH C&D FL# 19072002046 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900572011048380	-3,712.34 ✓
				✓
03/13/19	Summarized Debit			-14,333.25
03/14/19	Summarized Debit			-21,137.92
03/15/19	Summarized Debit			-3,789.20
03/18/19	TAX_REV_CRS_ECKS DES:TRD PMNT ID:1199567104 INDN:ARCHDIOCESE OF SANTA F CO ID:1856000512 CCD		902577009757279	-2,356.57
		5800.7080		
03/18/19	Summarized Debit			-169,295.90
03/18/19	TAX_REV_CRS_ECKS DES:TRD PMNT ID:XXXXXXXXX INDN:ARCHDIOCESE OF SANTA F CO ID:1856000512 CCD		902577009757241	-2,296.26
		5800.7080		
03/18/19	EDG DESIGN DES:AMTS:26,7 ID:ST-X6V9N950Y551 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902577010025160	-0.33
03/19/19	ROMAN CATHOLO021 DES:CASH C&D FL# 19078003116 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900578020620239	-3,064.80 ✓
				✓
03/19/19	Summarized Debit			-67,313.50
03/20/19	ROMAN CATHOLO021 DES:CASH C&D FL# 19079002459 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900579016354159	-2,410.46 ✓
				✓
03/20/19	Summarized Debit			-38,487.74
03/21/19	TFR TRANSFER DEBIT CUR TRSF TO NM [REDACTED] 0860	PIR	906003212000007	-151,078.44 ✓
03/21/19	Summarized Debit			-104,551.83
03/22/19	TFR TRANSFER DEBIT CUR TRSF TO NM [REDACTED] 0860	PIR	906003222000005	-20.24 ✓
03/22/19	Summarized Debit			-4,063.39

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/19	Summarized Debit			-216,356.41
03/26/19	Summarized Debit			-21,375.84
03/27/19	Summarized Debit			-265,776.54
03/28/19	Acceptiva, LLC DES:ONLINESERV ID:NAQQ49b9ZH 8607 INDN:Madonna IHM Retreat CO ID:0000118607 CCD		902587005762119	-44.95
			4225	
03/28/19	Summarized Debit			-5,187.54
03/29/19	TFR TRANSFER DEBIT CUR TRSF TO NM [REDACTED] 0860	PIR	906003292000007	-8.60
03/29/19	Summarized Debit			-38,852.71
Total withdrawals and other debits				-\$1,662,945.41

Service fees

Date	Transaction description	Amount
03/15/19	02/19 ACCT ANALYSIS FEE	-203.43
		4225
Total service fees		-\$203.43

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	4,304,849.62	03/12	4,204,876.98	03/21	4,287,655.64
03/04	4,130,402.09	03/13	4,231,072.48	03/22	4,398,425.69
03/05	4,134,654.74	03/14	4,210,016.96	03/25	4,273,155.13
03/06	4,123,263.61	03/15	4,289,872.32	03/26	4,275,783.94
03/07	3,962,723.42	03/18	4,462,946.15	03/27	4,082,475.28
03/08	4,053,472.23	03/19	4,392,614.20	03/28	4,077,242.79
03/11	4,007,237.72	03/20	4,514,423.10	03/29	4,038,618.38

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Bank Balance	731,522.32
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	731,522.32
Balance Per Books	<u>731,522.32</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1070 Cash in Bank - W/C Self Insurance
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7668	3/31/2019	Operating Bank Activity	<u>(43,833.98)</u>
Cleared Other Cash Items			<u>(43,833.98)</u>

1070

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
SELF INSURANCE RESERVE
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number: [REDACTED] 6317

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 SELF INSURANCE RESERVE

Account summary

Beginning balance on March 1, 2019	\$775,356.30	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-43,833.98	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$747,076.31
Service fees	-0.00	
Ending balance on March 31, 2019	\$731,522.32	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/12/19	ACCOUNT TRANSFER TRSF TO [REDACTED] 0021	1932437532	906803120000523	-43,833.98
Total withdrawals and other debits				-\$43,833.98

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
03/01	775,356.30	03/12	731,522.32

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1096 Cash WC Claims B of America
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Bank Balance	663.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(2,122.38)</u>
Reconciled Bank Balance	(1,459.38)
Balance Per Books	<u>(1,459.38)</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1096 Cash WC Claims B of America
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
O/S Checks	3/31/2019	Outstanding Checks	<u>(2,122.38)</u>
Outstanding Suspense Items			<u>(2,122.38)</u>

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1096 Cash WC Claims B of America
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7661	3/31/2019	Record W/C expense	<u>(10,400.65)</u>
Cleared Other Cash Items			<u>(10,400.65)</u>

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE
DEBTOR IN POSSESSION CASE 18-13024
ERS COMPENSATION CLAIMS ACCOUNT
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number: [REDACTED] 5601

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE DEBTOR IN POSSESSION CASE 18-13024 ERS
COMPENSATION CLAIMS ACCOUNT

Account summary

Beginning balance on March 1, 2019	\$12,658.34
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-11,995.34
Service fees	-0.00
Ending balance on March 31, 2019	\$663.00

of deposits/credits: 0

of withdrawals/debits: 51

of days in cycle: 31

Average ledger balance: \$6,924.52